

**REPURCHASE SECURITY INFORMATION**

BANK OF NORTH DAKOTA

SFN 52551.009 (8/00)

FAX Number: (701) 328-5793

Bank Name	
Bank Safekeeping Account Number	Bank Repo Account Number
Effective Date	

MOVE SECURITIES TO REPO ACCOUNT

CUSIP	PAR/ORIGINAL FACE TO MOVE	MATURITY	DESCRIPTION

MOVE SECURITIES BACK TO BANK ACCOUNT

CUSIP	PAR/ORIGINAL FACE TO MOVE	MATURITY	DESCRIPTION

I AUTHORIZE THE ABOVE MOVE OF SECURITIES

Authorized Signature

Name (Typed or Printed)

All principal and interest on repo securities are credited to the bank's DDA account. All matured, called or sold security proceeds are also credited to the bank's account. If a security is substituted, the new security is entered in the MOVE SECURITIES TO REPO ACCOUNT section and the substituted security is entered in the MOVE SECURITIES BACK TO BANK ACCOUNT section.